

State of Arizona



Campaign Finance Report

LEWIS AND ROCA PARTNERS' PAC
Committee #: 1863

Treasurer: RICHARD GOLDSMITH
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 28, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,538.52
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$60.68
Cash Balance at End of Reporting Period:	\$13,477.84

Report ID: 8493

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,750.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$13,750.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50.00	\$10.68	\$60.68	\$1,248.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,580.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$50.00	\$10.68	\$60.68	\$3,828.66
Bill Payments for Previous Expenditures	D1	\$10.68		\$10.68	\$378.66
Total Cash Disbursed		\$60.68			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAJERO BEDFORD 2004	08/24/2004	\$250.00	\$250.00
Address:	820 N Via Roma, , Tucson, AZ 85745		Cash	
Memo:	(Olivia Cajero Bedford Campaign)			
Name:	SCOTT POST CAMPAIGN	09/13/2004	\$(200.00)	\$0.00
Address:	1920 NORTH DAVIS RANCH ROAD, P.O. BOX 1171, BENSON, AZ 85602		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Check No. 1003 Returned			
Name:	WELLS FARGO BANK, ARIZONA, N.A.	09/20/2004	\$10.68	\$378.66
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Total of Operating Expenses			\$260.68	
Total of Refunds, Rebates, and Credits Received			(\$200.00)	
Net Total of Operating Expenses			\$60.68	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
WELLS FARGO BANK, ARIZONA, N.A.	09/20/2004	\$10.68
Original Amount of Debt: \$10.68		
Original Transaction Date: 09/20/2004		
Bill Payment	09/20/2004	(\$10.68)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$10.68
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.68
Total of Outstanding Debt After Adjustments		\$0.00

